

IIAC ADVISORY

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Schedule of Recommended Closings of the Domestic Bond and Money Markets Holiday Schedule for 2016

The Investment Industry Association of Canada’s (IIAC) Debt Markets Committee announces the following schedule for closing the domestic bond and money markets for 2016. **The market closes are recommendations only and are subject to change. Member firms are individually responsible for deciding whether or not their fixed-income desks remain open for trading.**

The IIAC recommends closing completely the bond and money markets for the following holidays in Canada:

Holiday	Recommended Close
New Year’s Day	Friday, January 1, 2016
Family Day	Monday, February 15, 2016
Good Friday	Friday, March 25, 2016
Victoria Day	Monday, May 23, 2016
Canada Day	Friday, July 1, 2016
Civic Holiday	Monday, August 1, 2016
Labour Day	Monday, September 5, 2016
Thanksgiving Day	Monday, October 10, 2016
Remembrance Day	Friday, November 11, 2016
Christmas Day	Monday, December 26, 2016*
Boxing Day	Tuesday, December 27, 2016**

* In lieu of Christmas Day on Sunday December 25

** In lieu of Boxing Day on Monday December 26

Early closings for the domestic bond and money markets generally precede a full closing. For 2016, the IIAC recommends an early close (1:00 pm ET.) on the following dates:

Recommended Early Close (1:00 pm ET.)

Friday, February 12, 2016
Thursday, March 24, 2016
Friday, May 20, 2016
Thursday, June 30, 2016
Friday, July 29, 2016
Friday, September 2, 2016
Friday, October 7, 2016
Thursday, November 10, 2016
Friday, December 23, 2016
Friday, December 30, 2016